

Message Text

UNCLASSIFIED

PAGE 01 STATE 169247
ORIGIN XMB-04

INFO OCT-01 EUR-12 ISO-00 EB-08 /025 R

XMB

DRAFTED BY XMB: G.DONEGAN
APPROVED BY EUR/WE:RPAGANELLI
XMB: A. PILZER
EB/IFD/ODF:TPARKER
-----022281 051934Z /53
R 051612Z JUL 78
FM SECSTATE WASHDC
TO AMEMBASSY LISBON

UNCLAS STATE 169247

E.O. 11652: N/A

TAGS: BPRO

SUBJECT: BPSM AND BFN CFFS

1. EXIMBANK SENT TELEXES DATED JUNE 27, 1978 TO BANCO PINTO E SOTTO MAYOR (BPSM) ATTENTION JOSE MASCARENHAS AND BANCO DE FOMENTO NACIONAL (BFN) ATTENTION ABEL MACHADO D'OLIVEIRA INFORMING THEM THAT AVAILABILITY DATES UNDER THEIR RESPECTIVE CFFS HAD BEEN EXTENDED UNTIL JULY 31, 1979. PRESENT AVAILABLE BALANCE FOR BPSM IS U.S. DOLS. 1,462,000 EACH IN CREDITS AND GUARANTEES. BALANCE FOR BFN IS U.S. DOLS. 2,000,000 EACH IN CREDITS AND GUARANTEES. BOTH BANKS WERE INFORMED OF EXIMBANK'S WILLINGNESS TO

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INCREASE LINE AMOUNTS WHEN JUSTIFIED BY USAGE. VANCE

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NNN

Message Attributes

Automatic Decaptioning: X
Capture Date: 01 jan 1994
Channel Indicators: n/a
Current Classification: UNCLASSIFIED
Concepts: n/a
Control Number: n/a
Copy: SINGLE
Draft Date: 05 jul 1978
Decaption Date: 01 jan 1960
Decaption Note:
Disposition Action: n/a
Disposition Approved on Date:
Disposition Case Number: n/a
Disposition Comment:
Disposition Date: 01 jan 1960
Disposition Event:
Disposition History: n/a
Disposition Reason:
Disposition Remarks:
Document Number: 1978STATE169247
Document Source: CORE
Document Unique ID: 00
Drafter: G.DONEGAN
Enclosure: n/a
Executive Order: N/A
Errors: N/A
Expiration:
Film Number: D780276-0245
Format: TEL
From: STATE
Handling Restrictions: n/a
Image Path:
ISecure: 1
Legacy Key: link1978/newtext/t19780794/aaaadbhb.tel
Line Count: 54
Litigation Code IDs:
Litigation Codes:
Litigation History:
Locator: TEXT ON-LINE, ON MICROFILM
Message ID: 7301fc7a-c288-dd11-92da-001cc4696bcc
Office: ORIGIN XMB
Original Classification: UNCLASSIFIED
Original Handling Restrictions: n/a
Original Previous Classification: n/a
Original Previous Handling Restrictions: n/a
Page Count: 1
Previous Channel Indicators: n/a
Previous Classification: n/a
Previous Handling Restrictions: n/a
Reference: n/a
Retention: 0
Review Action: RELEASED, APPROVED
Review Content Flags:
Review Date: 29 mar 2005
Review Event:
Review Exemptions: n/a
Review Media Identifier:
Review Release Date: N/A
Review Release Event: n/a
Review Transfer Date:
Review Withdrawn Fields: n/a
SAS ID: 2113337
Secure: OPEN
Status: NATIVE
Subject: BPSM AND BFN CFFS
TAGS: BPRO
To: LISBON
Type: TE
vdkgvwkey: odbc://SAS/SAS.dbo.SAS_Docs/7301fc7a-c288-dd11-92da-001cc4696bcc
Review Markings:
Sheryl P. Walter
Declassified/Released
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EO Systematic Review
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